

RECEIVED

JUL 27 2018

Sedgwick Co. Clerk

State of Kansas  
Recreation Commission  
2018-19

**CERTIFICATE**

To the Clerk of Unified School District #262, State of Kansas

We the undersigned officers of

**Valley Center Recreation Commission**

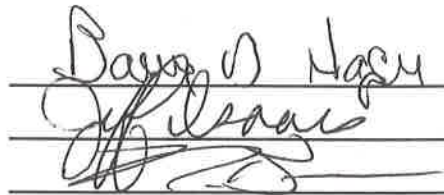
certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget has been submitted to the sponsoring entity and Sedgwick County Clerk.

Table of Contents for Adopted Budget	Page No.	2018-19 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	\$1,283,653.00
Employee Benefits/Liability Insurance	4	\$114,123.00
<b>TOTAL</b>		<b>\$1,397,776.00</b>
Budget Summary / Publication	5	

Received \_\_\_\_\_



County Clerk



Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Valley Center Recreation Commission  
P.O. Box 414 / 117 North Park  
Valley Center, KS 67147

Sponsoring USD / City Address

Unified School District #262  
143 South Meridian  
Valley Center, KS 67147

Provide point of contact Steve Geddes

POC phone number 316-755-7345

Other County:

Other County:

Other County:

# Valley Center Recreation Commission

## FUND PAGE

State of Kansas  
Recreation Commission  
2018-19

### *Adopted Budget*

#### GENERAL FUND

	Prior Year 2016 - 17	Current Year 2017 - 18	Proposed Budget 2018 - 19
Unencumbered Cash Balance	\$ 358,122.00	\$ 514,761.00	\$ 664,849.00

#### RECEIPTS

Tax Monies	\$ 564,207.00	\$ 592,465.00	\$ 616,782.00
Program Revenue	\$ 118,230.00	\$ 108,249.00	\$ 108,387.00
Golf Course Revenue	\$ 71,259.00	\$ 55,280.00	\$ 55,222.00
Miscellaneous Income	\$ 6,742.00	\$ 840.00	\$ 1,000.00
Interest on idle funds	\$ 169.00	\$ 476.00	\$ 400.00
Total Receipts	\$ 760,607.00	\$ 757,310.00	\$ 781,791.00
Resources Available	\$ 1,118,729.00	\$ 1,272,071.00	\$ 1,446,640.00

#### EXPENDITURES

Personnel / Administration	\$ 193,390.00	\$ 257,477.00	\$ 325,401.00
Utilities	\$ 18,391.00	\$ 19,085.00	\$ 20,150.00
Rental	\$ 2,115.00	\$ 4,235.00	\$ 4,493.00
Janitorial	\$ 4,078.00	\$ 181.00	\$ 575.00
Maintenance	\$ 65,630.00	\$ 36,807.00	\$ 42,340.00
Programs	\$ 114,563.00	\$ 106,239.00	\$ 122,724.00
Golf Course	\$ 140,629.00	\$ 98,979.00	\$ 103,121.00
Projects	\$ 65,172.00	\$ 84,219.00	\$ 664,849.00
Total Expenditures	\$ 603,968.00	\$ 607,222.00	\$ 1,283,653.00
Unencumbered Cash Balance	\$ 514,761.00	\$ 664,849.00	\$ 162,987.00

# Valley Center Recreation Commission

## FUND PAGE

State of Kansas  
Recreation Commission  
2018-19

### *Adopted Budget*

#### Employee Benefits / Liability Insurance

Prior Year 2016 - 17	Current Year 2017 - 18	Proposed Budget 2018 - 19
-------------------------	---------------------------	------------------------------

Unencumbered Cash Balance	\$ 11,104.00	\$ 8,772.00	\$ 16,978.00
---------------------------	--------------	-------------	--------------

#### **RECEIPTS**

Tax Monies	\$ 82,292.00	\$ 90,431.00	\$ 100,024.00
------------	--------------	--------------	---------------

Interest on idle funds	\$ -	\$ -	\$ -
Total Receipts	\$ 822,292.00	\$ 90,431.00	\$ 100,024.00
Resources Available	\$ 93,396.00	\$ 99,203.00	\$ 117,002.00

#### **EXPENDITURES**

FICA & Medicare taxes	\$ 23,179.00	\$ 23,884.00	\$ 29,314.00
Unemployment taxes	\$ 298.00	\$ 313.00	\$ 382.00
Health & Dental insurance	\$ 46,118.00	\$ 43,453.00	\$ 68,158.00
General liability insurance	\$ 2,132.00	\$ 1,583.00	\$ 2,129.00
Public Officials liability insurance	\$ 1,775.00	\$ 1,614.00	\$ 2,396.00
Worker's compensation insurance	\$ 5,102.00	\$ 3,840.00	\$ 2,397.00
Business Auto Insurance	\$ 3,700.00	\$ 4,135.00	\$ 5,416.00
Retirement	\$ 2,320.00	\$ 3,403.00	\$ 3,931.00

Total Expenditures	\$ 84,624.00	\$ 82,225.00	\$ 114,123.00
Unencumbered Cash Balance	\$ 8,772.00	\$ 16,978.00	\$ 2,879.00

# Affidavit of Publication

STATE OF KANSAS,  
SEDGWICK COUNTY, ss.

## Public notice

(Published in The Ark Valley News on July 5, 2018.)

### NOTICE OF BUDGET HEARING

The Governing Body of the  
Valley Center Recreation Commission  
will meet on the 18th day of July, 2018 at 6:00 p.m.  
for the purpose of hearing and answering objections  
of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 117 North Park  
and will be available at this hearing.

### BUDGET SUMMARY OF EXPENDITURES

The proposed budget expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year 2016 / 17	Current Year Estimate 2017 / 18	Proposed Budget Year 2018 / 19
General	\$ 1,219,707.00	\$ 1,287,387.00	\$ 1,283,653.00
Employee Benefits / Liability Insurance	\$ 86,259.00	\$ 105,998.00	\$ 114,123.00
<b>TOTALS</b>	<b>\$ 1,305,966.00</b>	<b>\$ 1,393,385.00</b>	<b>\$ 1,397,776.00</b>

Lease Purchase  
(Principal Balance @ beginning of fiscal year)

*Rodney Jackson*

Recreation Commission Secretary

Chris Strunk, being first duly sworn, deposes and says that he is Publisher of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper published in the State of Kansas, and published in and of full circulation in Sedgwick County Kansas, with a full paid circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, professional or fraternal publication.

Said newspaper is a weekly published at least week-times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of notice; and has been admitted at the post office of Valley Center in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said

newspaper for 1 consecutive weeks, the

publication thereof being made as aforesaid on the 5th day of July, 2018.

with subsequent publications being made on the following dates:

\_\_\_\_\_, 2018      \_\_\_\_\_, 2018  
\_\_\_\_\_, 2018      \_\_\_\_\_, 2018  
\_\_\_\_\_, 2018      \_\_\_\_\_, 2018

Subscribed and sworn to before me this 5th day of July, 2018.

*W. Strunk*

Notary Public

My commission expires \_\_\_\_\_

Additional copies \_\_\_\_\_

Printer's fee \_\_\_\_\_

